

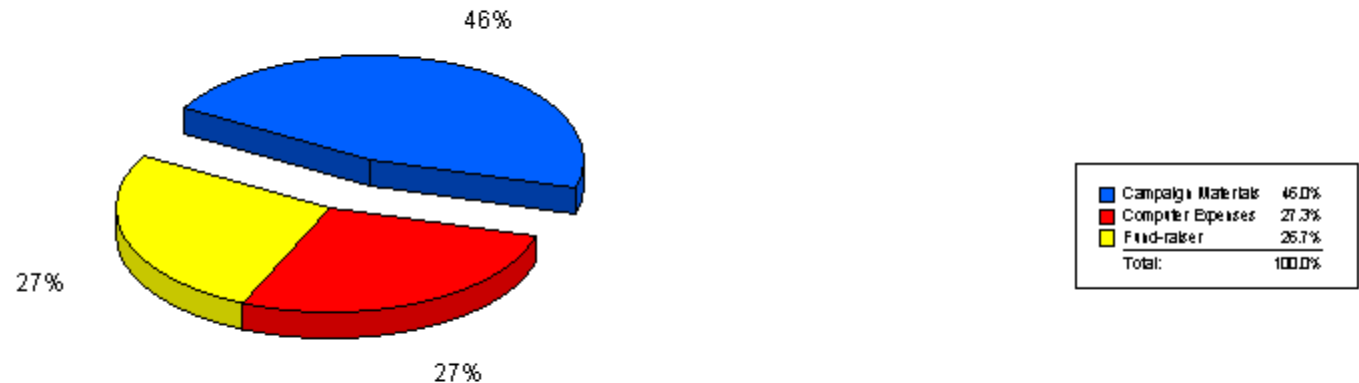
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2007 R/E Report

Committee to Elect Lisa Bass for Ward 4

	Amount Spent
Campaign Materials	\$861.00
Computer Expenses	\$511.25
Fund-raiser	\$500.00
Total	\$1,872.25

Committee to Elect Lisa Bass for Ward 4



Note: This graph is a detail of expenditures reported by Committee to Elect Lisa Bass for Ward 4.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Committee to Elect Lisa Bass for Ward 4

Payee Name	Amount	Date of Expenditure
Campaign Materials		
One Touch of Heaven	\$861.00	01/22/2007
Subtotal	\$861.00	
Percentage of Total Expenditure	45.99%	

Committee to Elect Lisa Bass for Ward 4

Payee Name	Amount	Date of Expenditure
Computer Expenses		
Complete Campaigns	\$490.00	01/26/2007
Complete Campaigns	\$21.25	01/26/2007
Subtotal	\$511.25	
Percentage of Total Expenditure	27.31%	

Committee to Elect Lisa Bass for Ward 4

Payee Name	Amount	Date of Expenditure
Fund-raiser		
Reyes, Jose	\$500.00	01/26/2007
Subtotal	\$500.00	
Percentage of Total Expenditure	26.71%	
Total :	\$1,872.25	